

## GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2008-2009 – LOC for Rs.14,94,20,000/- to the Director of School Education, A.P., Hyderabad– Orders – Issued.

FINANCE ( ESE ) DEPARTMENT

G.O.Rt.No. 3115

Dated:17-08-2009

Read the following:

- 1.G.O.Ms.No.59, Finance (BG-I) Deptt., Dt.30-03-2001.
- 2.G.O.Ms.No.88, Finance (BG-I) Deptt., Dt.04-03-2009.
- 3.G.O.Ms.No.116, Finance (BG.I) Deptt.,Dt.08.04.2009.
4. U.O.No.2028/Prog.I/A2/2009. of S.E. Deptt, Dt.20-06-2009.

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**ORDER :**

In pursuance of the orders issued in the references read above, Government hereby issue a Letter of Credit for an amount of Rs.14,94,20,000/- (Rupees Fourteen crore ninety four lakh twenty thousand only) to the Director of School Education, A.P., Hyderabad towards Twelfth Finance Commission Grant, from the Provision in B.E.2009-2010 under the following scheme.

**Non-Plan****(Rupees in thousands)**

Sl. No .	Name of the Scheme	Head of Account (Voted) (Charged )	Provisio n in B.E 2009-10 (Vote on Account )	Addl. Am- ounts Sanct- ioned	Total Provisi- on 2009-10 (4+5)	Amo- unt Alre- ady Auth- orized	Amount Authori- zed now	Balance amount available 6-(7+8)	Proc- edure of dra- wal of funds	Dra- wing Offi- cer
1	2	3	4	5	6	7	8	9	10	11
1	Twelfth Finance Commission Grant for the maintenance of School Buildings	2059-01-MH(053)-SH(61)-270/272-Maintena- nce	39,18,20	--	39,18,20	--	14,94,20	24,24,00	LOC	Con- cern- ed DDO
					<b>Total</b>		14,94,20			

2. The School Education Department of Secretariat shall take necessary action for issue of Administrative Sanction Order as per instructions issued in UO Note 29875-A/1283/A1/BG.I/2006, dt.25.11.2006.

3. The Director of School Education, A.P., Hyderabad and Director of Works Accounts shall regulate the Expenditure to the extent of L.O.C. now released.

4. The School Education Department shall furnish Utilization Certificates to get further releases from Government of India.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT  
SECRETARY TO GOVERNMENT (FP)

To  
The Director of School Education,A.P.,Hyderabad.  
The School Education Department, A.P., Secretariat, Hyd.  
The DFA&EODS to Government (W&P).  
The Director of Works&Accounts, A.P., Hyderabad.  
The Director of Treasuries and Accounts A.P.Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to: Finance (IA) Deptt./REINS/J.S.(I)/Fin(F.C.I) Dept.  
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER